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APR 21 2017

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year MONT. P.S. COMMISSION

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) Chris McIntosh
DBA Gardiner Garbage Service

PSC Number 3834 See General Instruction # 5

See General Instruction # 1

Reporting Year 2016

Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER ADDRESS Gardiner Garbage Service
P.O. Box 27

City Gardiner State MT Zip 59030

Check YES NO Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report

Name Chris McIntosh

Phone Number 406 848 7945 optional

E-mail Address

Check One YES NO DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

If NO See General instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC # 3834
 Year 2016

SCHEDULE 1

INCOME STATEMENT

Operating Revenue

1.	Intrastate Revenue	17,885. ⁰⁰
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	17,885.⁰⁰

Expenses

5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	2,075. ⁰⁰
10.	Other Labor	

Other Fringes

11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	

Operating Supplies & Expenses

14.	Fuel for Motor Vehicles	3,238. ⁰⁰
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	1,102. ⁰⁰
17.	General Supplies & Expenses	1,650. ⁰⁰

Operating Taxes & Licenses

18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	520. ⁰⁰
20.	Vehicle License & Registration Fees	3,150. ⁰⁰
21.	Other Taxes	

315.⁰⁰

Insurance

22.	Insurance	1,102. ⁰⁰
23.	Communications & Utilities	409. ⁰⁰

Depreciation & Amortization

25.	Revenue Equipment	
26.	Other	

Purchased Transportation

27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	

30.	Building & Office Equipment Rents	
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	

33.	TOTAL EXPENSES	10,106.⁰⁰
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34.	NET INCOME OR LOSS	7,779.⁰⁰
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PSC #	3834		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		785 ⁰⁰
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		968 ⁰⁰
6.	Prepayments		
7.	Materials & Supplies		279 ⁰⁰
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	2032 ⁰⁰
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		13000 ⁰⁰
11.		Less: Reserve for Depreciation	
12.	Carrier Operating Property Leased to Others		
13.		Less: Reserve for Depreciation	
14.	Non-Carrier Operating Property		
15.		Less: Reserve for Depreciation	
16.		<u>TOTAL TANGIBLE PROPERTY</u>	13000 ⁰⁰
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		32000 ⁰⁰
18.		Less: Reserve for Amortization	
19.	Other Intangible Property		
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	32000 ⁰⁰
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	47032 ⁰⁰

PSC #	3834		
Year	2016		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
CURRENT LIABILITIES			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities	
34		TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR			
35		Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	
45		Total Proprietors' Capital	47,032 ⁰⁰
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	47,032 ⁰⁰
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	47,032 ⁰⁰
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 3834
Year 2016

OATH

STATE OF MT

SS.

County of Park

I, the undersigned Chris McIntosh of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

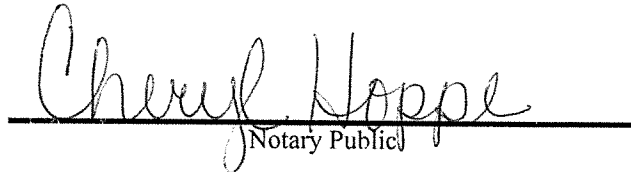
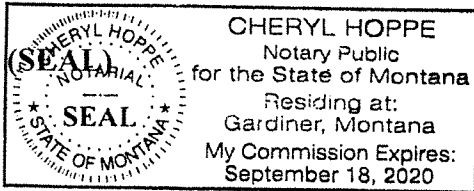


(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this 19th day of April, 2017.



Notary Public

In and for the State of Montana

Residing at Gardiner

My Commission Expires 09-18-2020